

**CITY OF DURHAM, NORTH CAROLINA**

Combining Balance Sheet

Nonmajor Capital Projects Funds

June 30, 2003

	Recreation And General Capital Projects	Street Projects	Sidewalk Projects	General Projects
<b>ASSETS</b>				
Cash and cash equivalents/investments	\$ 1,048,462	\$ -	\$ 341,740	\$ 621,514
Receivables				
Accounts receivable	66,038	-	-	-
Accrued investment income	7,299	1,747	1,959	3,585
Notes receivable	<u>253,708</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receivables	327,045	1,747	1,959	3,585
Due from government agencies	955,521	8,337	-	424
Due from other funds	159,879	-	-	-
Inventories	-	-	-	-
Restricted cash and cash equivalents/investments	<u>3,145,987</u>	<u>6,539,542</u>	<u>113,800</u>	<u>13,176</u>
Total assets	\$ <u><u>5,636,894</u></u>	\$ <u><u>6,549,626</u></u>	\$ <u><u>457,499</u></u>	\$ <u><u>638,699</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ 197,280	\$ 851,850	\$ 5,178	\$ 74,258
Deferred income	253,708	-	-	-
Due to other funds	<u>-</u>	<u>1,563,753</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>450,988</u>	<u>2,415,603</u>	<u>5,178</u>	<u>74,258</u>
Fund Balances				
Reserved for:				
Encumbrances	1,064,124	10,449,027	270,127	57,730
State Statute	1,188,737	10,084	1,959	4,009
Unreserved	<u>2,933,045</u>	<u>(6,325,088)</u>	<u>180,235</u>	<u>502,702</u>
Total fund balances	<u>5,185,906</u>	<u>4,134,023</u>	<u>452,321</u>	<u>564,441</u>
Total liabilities and fund balances	\$ <u><u>5,636,894</u></u>	\$ <u><u>6,549,626</u></u>	\$ <u><u>457,499</u></u>	\$ <u><u>638,699</u></u>

The notes to the financial statements are an integral part of this statement.

Municipal Buildings Projects	Eno Greenway Project	Impact Fee	Total Nonmajor Capital Projects Funds (See Exhibit 15)
\$ -	\$ 202,786	\$ 18,029,959	\$ 20,244,461
-	-	-	66,038
3,818	902	72,385	91,695
-	-	-	253,708
3,818	902	72,385	411,441
4,468	-	-	968,750
-	-	-	159,879
-	-	-	-
2,469,780	-	-	12,282,285
<u>\$ 2,478,066</u>	<u>\$ 203,688</u>	<u>\$ 18,102,344</u>	<u>\$ 34,066,816</u>
\$ 9,260	\$ 1,920	\$ -	\$ 1,139,746
-	-	-	253,708
147,402	-	-	1,711,155
<u>156,662</u>	<u>1,920</u>	<u>-</u>	<u>3,104,609</u>
760,802	119,080	-	12,720,890
8,286	902	72,385	1,286,362
1,552,316	81,786	18,029,959	16,954,955
2,321,404	201,768	18,102,344	30,962,207
<u>\$ 2,478,066</u>	<u>\$ 203,688</u>	<u>\$ 18,102,344</u>	<u>\$ 34,066,816</u>